

Independent examiner's report to the trustees of Coddington Community Association

I report to the trustees on my examination of the accounts of the Coddington Community Centre (the Trust) for the period 1 April 2024 to 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I confirm the figures as per the attached Coddington Community Association Final Statement of Accounts for the year 2024/25.

Signed:



Name: Jill Skelley
Address: 8 Windsor Avenue, Newark. NG24 4JA
Date: 5 May 2025.

Bank Reconciliation
Coddington Community Association

Period Ending

31-Mar-25

Prepared by: *Sally Briggs-Price*
Date: 05 May 2025

Approved by:
Date:

Balance per bank statement as at 31-March-2025

	Total £
Bonds <i>To be refunded to customer after booking.</i>	£835.84
Savings Account	£9,757.20
Main Account	£522.08

Less: any unrepresented cheques/BACS payments at 31-March-2025 **£0.00**

Add: any unbanked cash / cleared cheques at 31-March-2025 **£0.00**

Net bank balances as at 31-March-2025 **£11,115.12**

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance Main Account	£1,642.11
Add: Income in the year	£33,256.34
Less: Transfers in from savings account	£8,300.00
Total Income (less transfers from savings)	£24,956.34
Less: Expenditure in the year	£34,376.37
Less: Transfers in from savings account	£8,300.00
Closing Balance	£522.08

Opening Balance Savings Account	£17,847.63
Transfers to current account	£8,300.00
Total Interest	£209.57
Closing Balance	£9,757.20